

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 7,853	\$ 6,488	\$ (1,365)
State grants	10,565	9,767	(798)
Intergovernmental services	155	181	26
Total intergovernmental revenues	<u>18,573</u>	<u>16,436</u>	<u>(2,137)</u>
Charges for services			
Interfund/department charges for services	<u>1,705</u>	<u>2,132</u>	<u>427</u>
Miscellaneous revenues	-	4	4
Transfers in	<u>3,320</u>	<u>3,299</u>	<u>(21)</u>
TOTAL REVENUES	<u>23,598</u>	<u>21,871</u>	<u>(1,727)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		3,749	
Supplies		35	
Contract services and other charges		14,675	
Interfund payments for services		3,555	
Total mental and physical health	<u>24,822</u>	<u>22,014</u>	<u>2,808</u>
Capital outlay			
Capitalized expenditures	<u>-</u>	<u>68</u>	<u>(68)</u>
Transfers out	<u>37</u>	<u>2</u>	<u>35</u>
TOTAL EXPENDITURES	<u>24,859</u>	<u>22,084</u>	<u>2,775</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,261)</u>	(213)	<u>\$ 1,048</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		38	
Deficiency of revenues under expenditures		(175)	
Fund balance - January 1, 2005		2,679	
Fund balance - December 31, 2005		<u>\$ 2,504</u>	